

Exhibit B Summary of Projects

Women's Jail Expansion - Capital Project 300034

	Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration	\$ 1,307,544	\$ 1,767,790	\$ 1,767,190	\$ 600
Professional Services	\$ 5,245,877	\$ 7,181,273	\$ 7,181,273	\$ -
Construction	\$ 14,922,897	\$ 31,692,923	\$ 31,692,923	\$ -
Miscellaneous	\$ -	\$ 52,800	\$ 52,800	\$ -
Total Expenditures	\$ 21,476,318	\$ 40,694,786	\$ 40,694,186	\$ 600
Funding Source:				
State AB 900 funding	\$ 25,125,630	\$ 25,125,630	\$ 25,125,630	\$ -
General Fund	\$ 694,000	\$ 694,000	\$ 693,400	\$ 600
Facility Planning Reserve	\$ 3,453,652	\$ 3,453,652	\$ 3,453,652	\$ -
Detention Facility Reserve	\$ 7,000,000	\$ 7,000,000	\$ 7,000,000	\$ -
Criminal Justice Facility Construction Fund	\$ 4,421,504	\$ 4,421,504	\$ 4,421,504	\$ -
Total Funding	\$ 40,694,786	\$ 40,694,786	\$ 40,694,186	\$ 600

Juvenile Hall Expansion - Capital Project 320032

	Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration	\$ 659,767	\$ 938,998	\$ 938,044	\$ 954
Professional Services	\$ 1,881,813	\$ 2,775,258	\$ 2,772,503	\$ 2,755
Construction	\$ 5,132,596	\$ 16,064,944	\$ 16,064,944	\$ -
Miscellaneous	\$ 40,487	\$ 177,919	\$ 182,181	\$ (4,262)
Total Expenditures	\$ 7,714,663	\$ 19,957,119	\$ 19,957,672	\$ (553)
Funding Source:				
Juvenile Hall Building Desig		\$ 3,500,000	\$ 3,500,000	\$ -
Facilities Planning Desig		\$ 400,000	\$ 400,000	\$ -
State SB 81		\$ 13,120,983	\$ 13,120,983	\$ -
General Government Bldg Replacement Desig		\$ 1,544,552	\$ 1,544,552	\$ -
Capital Projects FC 230		\$ 1,078,611	\$ 1,078,611	\$ -
Maintenance Projects FC 200		\$ 316,722	\$ 316,722	\$ -
In-Kind Match		\$ 1,376,300	\$ 1,376,300	\$ -
Total Funding	\$ -	\$ 21,337,168	\$ 21,337,168	\$ -

Restore Cayucos Pier - Phase I and Phase II - Capital Project 320060

		Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
Phase I					
County Administration		\$ 132,474	\$ 137,000	\$ 132,474	\$ 4,526
Professional Services		\$ 188,016	\$ 205,000	\$ 204,483	\$ 517
Construction		\$ 221,551	\$ 510,000	\$ 221,551	\$ 288,449
Miscellaneous		\$ 2,863	\$ 6,000	\$ 5,463	\$ 537
Phase II					
County Administration		\$ 138,852	\$ 160,000	\$ 150,000	\$ 10,000
Professional Services		\$ 114,561	\$ 170,000	\$ 160,000	\$ 10,000
Construction		\$ 2,579,402	\$ 2,840,000	\$ 2,760,000	\$ 80,000
Miscellaneous		\$ 14,173	\$ 20,000	\$ 20,000	\$ -
Total Expenditures		\$ 3,391,893	\$ 4,048,000	\$ 3,653,971	\$ 394,029
Funding Source:					
Parks Operating Fund			\$ 1,713,000	\$ 1,713,000	\$ -
California Wildlife Conservation grant			\$ 750,000	\$ 750,000	\$ -
General Fund Loan			\$ 600,000	\$ 600,000	\$ -
Save Cayucos Pier Committee			\$ 235,000	\$ 235,000	\$ -
California Coastal Conservancy grant			\$ 750,000	\$ 750,000	\$ -
Total Funding		\$ -	\$ 4,048,000	\$ 4,048,000	\$ -

Upgrade or Replace NGF Fire Alarm System - Capital Project 320048

		Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration		\$ 106,883	\$ 76,950	\$ 106,883	\$ (29,933)
Professional Services		\$ 51,096	\$ 101,940	\$ 51,096	\$ 50,844
Construction		\$ 13,670	\$ 272,565	\$ 13,670	\$ 258,895
Miscellaneous		\$ 11,341	\$ 62,145	\$ 11,341	\$ 50,804
Total Expenditures		\$ 182,989	\$ 513,600	\$ 182,989	\$ 330,611
Funding Source:					
Building Replacement Reserve			\$ 513,600	\$ 182,989	\$ 330,611
Total Funding		\$ -	\$ 513,600	\$ 182,989	\$ 330,611

New Government Center Repairs - Maintenance Project 350122

		Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration		\$ 6,917	\$ 185,000	\$ 185,000	\$ -
Professional Services		\$ 39,938	\$ 170,000	\$ 170,000	\$ -
Construction		\$ 285,285	\$ 1,920,000	\$ 1,920,000	\$ -
Miscellaneous		\$ 1,116	\$ 125,000	\$ 125,000	\$ -
Total Expenditures		\$ 333,256	\$ 2,400,000	\$ 2,400,000	\$ -
Funding Source:					
General Fund			\$ 2,400,000	\$ 2,400,000	\$ -
Total Funding		\$ -	\$ 2,400,000	\$ 2,400,000	\$ -

Co Located Dispatch - Capital Project 320061

	Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration	\$ 20,536	\$ 45,000	\$ 45,000	\$ -
Professional Services	\$ 24,500	\$ 105,000	\$ 105,000	\$ -
Construction		\$ -	\$ -	\$ -
Miscellaneous	\$ 43	\$ 5,249	\$ 5,249	\$ -
Total Expenditures	\$ 45,080	\$ 155,249	\$ 155,249	\$ -
Funding Source:				
Fire Public Facilities Funds		\$ 100,000	\$ 100,000	\$ -
Law Public Facilities Funds		\$ 100,000	\$ 100,000	\$ -
Total Funding	\$ -	\$ 200,000	\$ 200,000	\$ -

FCA - Countywide Maintenance Project 350070.01

	Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration	\$ 115,753	\$ 155,000	\$ 155,000	\$ -
Professional Services	\$ 17,105	\$ 125,000	\$ 75,000	\$ 50,000
Construction		\$ 33,400	\$ 10,000	\$ 23,400
Miscellaneous	\$ 7,744			\$ -
Total Expenditures	\$ 140,602	\$ 313,400	\$ 240,000	\$ 73,400
Funding Source:				
Countywide Master Plan Fund		\$ 313,400	\$ 240,000	\$ 73,400
Total Funding	\$ -	\$ 313,400	\$ 240,000	\$ 73,400

SST - Countywide Maintenance Project 350074.12

	Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
County Administration	\$ 12,013	\$ 95,000	\$ 95,000	\$ -
Professional Services	\$ 160,000	\$ 4,527,159	\$ 4,527,159	\$ -
Construction				\$ -
Miscellaneous		\$ 187,505	\$ 187,505	\$ -
Total Expenditures	\$ 172,013	\$ 4,809,664	\$ 4,809,664	\$ -
Funding Source:				
PG&E On-Bill Financing			\$ 1,000,000	\$ (1,000,000)
California Energy Commission Financing			\$ 2,200,000	\$ (2,200,000)
County Solar & Energy Designation			\$ 1,039,664	\$ (1,039,664)
CIP Building Automation			\$ 250,000	\$ (250,000)
CIP Health Agency Cooler			\$ 70,000	\$ (70,000)
Countywide Energy & Water Fund		\$ 250,000	\$ 250,000	\$ -
Total Funding	\$ -	\$ 250,000	\$ 4,809,664	\$ (4,559,664)

**COC Master Planning - Countywide Maintenance Project
350070.03**

		Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
Administration		\$ 22,148	\$ 29,870	\$ 29,870	\$ -
Professional Services		\$ 55,130	\$ 55,130	\$ 55,130	\$ -
Construction					\$ -
Miscellaneous					\$ -
Total Expenditures		\$ 77,278	\$ 85,000	\$ 85,000	\$ -
Funding Source:					
Countywide Master Plan Fund			\$ 85,000	\$ 85,000	\$ -
Total Funding		\$ -	\$ 85,000	\$ 85,000	\$ -

Airport Terminal Project - Capital Project 330023

		Expenditures through 9/30/15	Total Budget	Estimated Project Costs	Variance
Administration					\$ -
Professional Services					\$ -
Construction					\$ -
Miscellaneous					\$ -
Total Expenditures		\$ -	\$ 32,305,207	\$ 32,305,207	\$ -
Funding Source:					
FAA Funding			\$ 24,190,687	\$ 24,190,687	\$ -
PFC On Hand			\$ 1,774,718	\$ 1,774,718	\$ -
CFC On Hand			\$ 339,802	\$ 339,802	\$ -
Local Debt			\$ 3,167,594	\$ 3,167,594	\$ -
PFC Debt			\$ 2,832,406	\$ 2,832,406	\$ -
Total Funding		\$ -	\$ 32,305,207	\$ 32,305,207	\$ -